

State of Louisiana Candidate's Report



2/15

FORM 102. CANDIDATE'S REPORT

Candidate: PATRICIA SCHWARZ CORE

Date filed: 02/15/2005

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadshcet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

This report was electronically filed. Go to electronically filed reports to view.

CANDIDATE CANDIDATE	E'S REPORT
1. Qualifying Name and Address of Candidate	Office Sought (including title of office as we as parish, city, town and/or election district)
PATRICIA SCHWARZ CORE 47 RUE DU SUD MADISONVILLE, Louisiana 70447	ST. TAMMANY PARISH ASSESSOR ST. TAMMANY PARISH
3. Date of Primary <u>10/01/2</u> 007 This report covers <u>01/01/2004</u> thru 12/31/ <u>2004</u>	
4. Type of Report: X Annual (future election)	<u> </u>
 FINAL REPORT if; Withdrawn Final after the election AND all loans and debts paid Unopposed 	I
6. Name and Address of Financial Institution: BANK ONE 423 EAST BOSTON STREET COVINGTON, Louisiana 70433	7. Name and Address of Treasurer:
8. FOR PRINCIPAL CAMPAIGN COMMITTEES a. Name and address of principal campaign committee.	
b. Name and address of committee's chairperson	

9. Name of Person Preparing Report: SAMANTHA GOODWIN
Daytime Telephone: 985-845-7261

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 14th day of February, 2005.

PATRICIA SCHWARZ CORE

985-845-8014 Daytime Telephone

Signature of Candidate/Chairperson

.

GEORGE F. KLUMPP JR. Signature of Treasurer

504-579<u>-9999</u>
Daytime Telephone

SUMMARY PAGE

Candidate: PATRICIA SCHWARZ CORE

Date filed: 02/15/2005

	02/15/2005
RECEIPTS	This Period
1. Contributions (Schedule A-1)	47490.00
2. In-kind Contributions (Schedule A-2)	4879.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	52369.00
5. Other Receipts (Schedule A-3)	334.02
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	52703.02
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	27915,02
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	27915.02
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	103118.66
15. Plus total receipts this period (Line 8 above)	52703.02
6. Less total disbursements this period (Line 13 above)	27915.02
17. Less in-kind contributions)	4879.00

(Line 2 above)	
18. Funds on hand at close of reporting period	123027.66
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	1400.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



Generated Tue Feb 15 10:30:26 2005